

Omni Commons

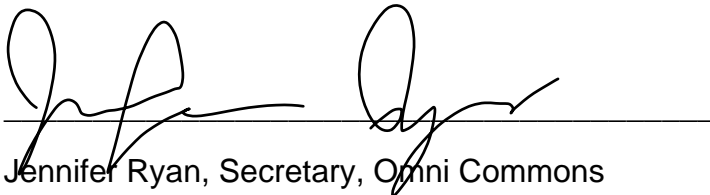
STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL	
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Unify FCU		
1001 Operating Checking	1,476.61	1,255.74
1002 Sudo Room Project	875.92	
1004 Liberated Lens Collective Project	988.97	
1005 Art Bison Design Coop Project	790.00	
1006 DIY Communities Safety Fund	490.92	
1007 Real Vegan Cheese Project	18,247.98	
1010 Loan Repayment Savings Account	3,446.63	
Total 1000 Unify FCU	26,317.03	1,255.74
1021 PayPal Bank	591.85	
Total Bank Accounts	\$26,908.88	\$1,255.74
Accounts Receivable		
1100 Accounts Receivable	-15,100.00	
1200 Contributions Receivable	-976.61	
Total Accounts Receivable	\$ -16,076.61	\$0.00
Other Current Assets		
1030 Vanguard Brokerage Account	27,162.50	
Total Other Current Assets	\$27,162.50	\$0.00
Total Current Assets	\$37,994.77	\$1,255.74
Fixed Assets		
1620 4799 Shattuck Property	1,965,590.00	
1630 Leasehold Improvements		
Design/Engineer/Inspection Fees	5,777.41	
Total 1630 Leasehold Improvements	5,777.41	
1640 Furniture, Fixtures and Equipment		
Moveable Walls	5,350.00	
Wheelchair Lift	4,500.00	
Total 1640 Furniture, Fixtures and Equipment	9,850.00	
1700 Accumulated Depreciation		
Moveable Walls	-535.00	
Wheelchair Lift	-900.00	
Total 1700 Accumulated Depreciation	-1,435.00	
Total Fixed Assets	\$1,979,782.41	\$0.00
Other Assets		
1950 Rental Deposit	0.00	
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$2,017,777.18	\$1,255.74
LIABILITIES AND EQUITY		

	TOTAL	
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 Short-Term Notes & Loans Payable		
2510 EB Loan	5,000.00	
2520 MB Loan	0.00	
2530 JT Loan	0.00	
2540 CG Loan	0.00	
2550 MH Loan	0.00	
2560 MJ Loan	32,800.00	
2570 RVC Loan	2,500.00	
2580 PD Loan	5,000.00	
2590 LT Loan	5,777.41	
Total 2500 Short-Term Notes & Loans Payable	51,077.41	
2600 Security Deposits	11,900.00	
Total Other Current Liabilities	\$62,977.41	\$0.00
Total Current Liabilities	\$62,977.41	\$0.00
Long-Term Liabilities		
2700 Long-Term Notes & Loans Payable		
2730 Mortgage Loan	975,000.00	
2760 AL Loan	20,000.00	
2762 ZM Loan	10,000.00	
2763 LT Loan	7,500.00	
Total 2700 Long-Term Notes & Loans Payable	1,012,500.00	
Total Long-Term Liabilities	\$1,012,500.00	\$0.00
Total Liabilities	\$1,075,477.41	\$0.00
Equity		
3010 Net Fund Balance	1,255.74	1,758.39
Net Revenue	941,044.03	-502.65
Total Equity	\$942,299.77	\$1,255.74
TOTAL LIABILITIES AND EQUITY	\$2,017,777.18	\$1,255.74

The undersigned officer of Omni Commons certifies that I have thoroughly reviewed the annual financial statements of the organization as of 05/17/2017. To the best of my knowledge, the foregoing Statement is complete, accurate, free from any misstatements and not misleading in any respect.



Jennifer Ryan, Secretary, Omni Commons